

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of

The City of Leavenworth

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7 & 8	21,476,615	2,994,984
Recreation	12-1927	9 & 10	1,497,100	488,541
Fire Pension	13-14a02	11	565,335	130,743
Police Pension	13-14a02	11	166,105	11,309
Library	12-1220	12	822,500	745,236
Library Employee Benefits	12-16,102	12	189,600	172,437
Bond & Interest	10-113	13	3,153,165	1,623,780
Special Fuel		14	1,196,459	
Sewer		15 & 16	4,100,270	
Tax Increment - Home Depot		15	288,130	
Refuse		17	1,902,415	
Refuse Restricted		17	11,000	
Convention & Visitors Bureau		18	178,755	
Tax Increment Financing		18	0	
Countywide Sales Tax		19	2,466,675	
Capital Projects		19	xxxxxxx	
Totals		xxxxxxx	38,014,124	6,167,030
Budget Summary				
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget?			No	

November 1st Total
Assessed Valuation

198,767,953

Assisted by:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: Nov 17 2014

Janet Klasinski
County Clerk
Lyn L. Scheer

[Signatures]
Governing Body

City of Leavenworth

Computation to Determine Limit for 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	10,402,017 ✓
2. Debt service levy in 2014 budget	- \$	1,759,142 ✓
3. Tax levy excluding debt service	\$	<u>8,642,875</u>
2014 Valuation Information for Valuation Adjustments:		
4. New improvements for 2014:	+ <u>842,290 ✓</u>	
5. Increase in personal property for 2014:		
5a. Personal Property 2014	+ <u>5,244,486 ✓</u>	
5b. Personal property 2013	- <u>6,831,024 ✓</u>	
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ <u> </u>	
6b. State assessed	+ <u> </u>	
6c. New improvements	- <u> </u>	
6d. Total adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014:	<u>206,100 ✓</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>1,048,390</u>	
9. Total estimated valuation July 1, 2014	<u>198,768,403 ✓</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>197,720,013</u>	
11. Factor for increase (8 divided by 10)	<u>0.00530</u>	
12. Amount of increase (11 times 3)	+ \$ <u>45,828</u>	
13. Maximum tax levy, excluding debt service, without an ordinance (3 plus 12)	\$ <u>8,688,703</u>	
14. Debt Service levy in this 2015 budget	<u>1,576,485</u>	
15. Maximum levy, including debt service, without an ordinance	<u>10,265,188</u>	

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Leavenworth

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amt for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	7,061,816	763,970	0	0
Recreation	505,272	54,660	0	0
Fire Pension	126,318	13,675	0	0
Police Pension	23,385	2,530	0	0
Bond & Interest	1,759,258	190,320	0	0
Library	749,513	81,075	0	0
Liubrary Employee Benefits	173,487	18,770	0	0
TOTAL	10,399,049	1,125,000	0	0

County Treas Motor Vehicle Estimate 0

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20M Vehicle Factor 0.00000

Expenditure Fund Transferred From:	Receipt Fund Transferred To	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfer Authorized by Statute
General	Capital Projects	1,063,199	1,048,455	1,951,000	K.S.A. 12-1,118
	Recreation	310,000	300,000	300,000	K.S.A. 12-197
	Special Fuel	196,142	149,380	199,480	K.S.A. 12-197
	Bond & Interest	479,783	477,545	479,345	K.S.A. 12-197
Capital	Bond & Interest	583,163	537,180	499,330	K.S.A. 12-197
Refuse	Refuse Restricted	40,000	40,000	11,000	K.S.A. 12-1,118
Countywide	Capital Projects	3,359,109	2,339,860	2,809,665	K.S.A. 12-1,118
	General Fund	69,736	126,815	78,635	K.S.A. 12-1,118
Totals		6,101,132	5,019,235	6,328,455	
Adjustments		0	0	0	
Adjusted Totals		6,101,132	5,019,235	6,328,455	

City of Leavenworth

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int. Rate %	Amount Issued	Beg Amt Outstanding 1/1/2014	Date Due		Amount Due 2014		Amount Due 2015	
						Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:											
2004-A Improve & Refund	06/01/2004	09/01/2014	3.63	1,855,000	105,000	3/1, 9/1	9/1	4,305	105,000	0	0
2006-A General Improvements	06/01/2006	09/01/2016	3.97	1,340,000	465,000	3/1, 9/1	9/1	18,373	150,000	12,523	155,000
2009-A General Improvements	07/01/2009	09/01/2019	2.91	1,930,000	1,230,000	3/1, 9/1	9/1	35,685	190,000	0	0
2010-A General Improvements	07/01/2010	09/01/2020	2.38	2,485,000	1,815,000	3/1, 9/1	9/1	44,368	240,000	37,168	240,000
Internal Improvements - Taxable	10/28/2010	09/01/2020	4.07	765,000	405,000	9/1	9/1	17,030	130,000	11,830	135,000
2011-A General Improvements	06/15/2011	09/01/2026	2.42	4,235,000	3,660,000	3/1, 9/1	9/1	88,438	305,000	82,338	310,000
2011-B General Obligation Refunding	09/01/2011	09/01/2022	1.70	5,480,000	4,045,000	3/1, 9/1	9/1	59,800	795,000	53,838	795,000
2012-B Improve & Refund	06/28/2012	09/01/2022	1.58	3,565,000	3,315,000	3/1, 9/1	9/1	43,740	710,000	34,865	740,000
2013-A General Improvements	06/27/2013	09/01/2025	1.85	3,860,000	3,860,000	3/1, 9/1	9/1	28,540	145,000	22,058	150,000
2014-A Refunding	06/30/2014	09/01/2023	1.69	1,030,000	0	3/1, 9/1	9/1	0	0	24,091	195,000
2014-A General Improvements	06/30/2014	09/01/2023	1.69	1,380,000	0	3/1, 9/1	9/1	0	0	34,455	120,000
2008-A Sewer Improvements	05/15/2008	09/01/2023	3.60	3,930,000	2,905,000	3/1, 9/1	9/1	103,045	240,000	0	0
2011-B Sewer Refunding	09/01/2011	09/01/2018	1.70	770,000	740,000	3/1, 9/1	9/1	9,162	155,000	8,000	150,000
2012-A Sewer Improvements	03/01/2012	09/01/2032	2.29	4,165,000	4,040,000	3/1, 9/1	9/1	88,820	180,000	85,220	180,000
2012-B Sewer Refunding	06/28/2012	09/01/2025	1.58	1,735,000	1,735,000	3/1, 9/1	9/1	28,585	30,000	28,210	145,000
2014-A Sewer Refunding	06/30/2012	09/01/2023	1.69	2,630,000	0	3/1, 9/1	9/1	0	0	64,349	255,000
2004-A Landfill Closure	08/01/2004	09/01/2014	3.63	1,855,000	40,000	3/1, 9/1	9/1	1,640	40,000	0	0
Total G.O. Bonds					28,360,000			571,530	3,415,000	498,945	3,570,000
Revenue Bonds:											
Other (Notes):											
2012-A General Improvements	06/28/2012	07/01/2014	0.80	1,635,000	0			26,269	1,635,000	0	0
2013-A General Improvements	06/27/2013	07/01/2015	0.75	1,530,000	1,530,000			0	0	23,078	1,530,000
2013-B General Improvements	06/27/2013	07/01/2015	0.75	840,000	840,000			0	0	10,331	0
2014-A General Improvements	06/27/2013	07/01/2015	0.68	2,360,000	0			0	0	20,845	1,700,000
Total Other					2,370,000			26,269	1,635,000	54,254	3,230,000
Total Indebtedness					30,730,000			597,799	5,050,000	553,199	6,800,000

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Princ)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
Fire truck	7/13/2010	48	2.980%	614,784	160,581	164,179	0
VOIP Telephone System	10/28/2011	60	0.000%	196,740	118,044	39,348	39,348
Totals					278,625	203,527	39,348

City of Leavenworth

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	1,567,821	1,907,753	2,408,142
Receipts:			
Ad Valorem Tax	7,273,133	6,856,165	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	138,374	125,000	125,000
Motor Vehicle Tax	887,824	763,970	791,130
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	111,387	112,400	112,400
In Lieu of Taxes (IRB)	0	0	0
Federal and State Grants	76,703	2,500	2,500
Special Assessment Tax	61,303	54,050	48,000
Local Sales Tax (1st 1/2 cent)	1,859,415	1,950,000	1,950,000
Local Sales Tax (2nd 1/2 cent - CIP)	1,859,415	1,950,000	1,950,000
Local Sales Tax (1 cent)	0	1,200,000	4,174,135
Compensating Use	439,821	575,000	825,000
Franchise Tax - Gas	490,858	609,725	525,000
Franchise Tax - Electric	1,848,872	1,900,000	1,900,000
Franchise Tax - Telephone	76,230	75,000	75,000
Franchise Tax - Cable TV	312,221	300,000	300,000
Franchise Tax - Video	8,696	10,000	10,000
Administrative Service Charge	514,670	530,110	546,000
Project Administration Fees	737	10,000	250
Connecting Links	42,379	40,000	40,000
Licenses & Permits	351,826	314,030	311,550
Garage Repairs	408,483	439,500	450,000
Sale of Fuel	462,367	456,000	460,000
Rental Income	94,690	94,690	94,690
Load Zones & Bags	400	600	600
Plan Review Fees	52,071	10,000	10,000
Inspection Fees	75	0	0
Park Fees	25,039	21,000	21,000
Municipal Court Bonds & Fines	877,174	875,000	950,000
Animal Control Fees	26,105	27,000	26,500
Police Fees	8,976	12,500	12,500
Parking Fees	5,055	1,920	1,920
Transient Guest Tax	77,267	46,100	0
Open Records Fees	6,006	5,545	5,720
VA Fire Service Fees	374,352	388,205	402,570
Transfer from Countywide Sales Tax Fund	66,736	87,478	78,635
Interest on Idle Funds	20,897	16,000	16,000
Miscellaneous	317,446	213,437	244,575
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	19,177,003	20,072,925	16,460,675
Resources Available:	20,744,824	21,980,678	18,868,817

City of Leavenworth

FUND PAGE - GENERAL

Adopted Budget

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Resources Available:	20,744,824	21,980,678	18,868,817
Expenditures:			
City Commission	73,234	61,606	66,915
City Manager	413,811	421,700	430,465
City Clerk	425,833	479,842	569,655
Personnel	235,995	246,714	261,255
Finance	481,948	401,138	433,320
Legal	54,455	54,175	54,175
Municipal Court	302,658	312,220	323,635
Building/Grounds	126,694	125,280	131,860
Information Services	367,534	360,625	379,815
City Wide Expenses	149,748	141,305	145,180
Liquor Tax - Education	57,445	61,785	67,558
Transient Guest Tax	77,267	46,100	0
Administration - Miscellaneous	8,875	10,000	25,000
Police Administration	1,117,178	1,246,828	1,233,280
Police Operations	4,598,645	5,127,590	5,333,555
Police Animal Control	244,418	257,305	302,030
Police Parking Enforcement	49,119	0	0
Fire Administration	393,017	413,625	401,320
Fire Suppression	3,771,288	3,738,265	3,814,555
Fire Prevention	200,715	285,105	301,420
Civil Defense	8,500	8,500	8,500
Engineering	565,196	550,143	570,667
Inspection	283,516	293,796	305,490
Street Lighting	402,974	438,185	450,650
Planning & Zoning	145,157	146,004	158,065
Economic Development	65,855	10,433	0
Code Enforcement	251,283	250,764	257,590
Airport	89,060	82,990	86,600
Parks	738,637	771,711	793,005
Riverfront Park	25,063	20,430	20,670
Garage	919,495	933,659	1,014,125
Service Center	145,498	146,107	148,980
Transfer To Capital Projects Fund	1,061,035	1,172,455	1,170,655
Transfer To Recreation Fund	310,000	300,000	300,000
Transfer To Streets Fund	196,142	178,606	199,480
Transfer To Bond & Interest Fund	479,783	477,545	479,345
Neighborhood Revitalization Rebate	0	0	0
Property Tax Stabilization Reserve	0	0	1,237,800
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	18,837,071	19,572,536	21,476,615
Unencumbered Cash Balance, Dec 31	1,907,753	2,408,142	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$19,545,400		Non-Appr Bal	300,000
2014 Budget Authority Amount: \$19,746,540		Total Exp/Non-Appr Bal	21,776,615
Violation of Budget Law for 2013: No		Tax Required	2,907,798
Violation of Budget Law for 2014: No		Del Comp Rate: 3.0%	87,234
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	2,995,032

City of Leavenworth

Adopted Budget Recreation Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	78,992	-30,357	16,376
Receipts:			
Ad Valorem Tax	386,127	490,625	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,998	8,500	8,500
Motor Vehicle Tax	43,485	54,660	56,605
PILOT	0	0	0
Recreation Fees	80,552	83,500	83,500
Concessions	8,861	12,500	12,500
Liquor Tax	55,694	56,000	56,000
Swimming Pool Fees	120,417	159,420	162,420
Performing Arts Center	24,588	32,500	32,500
Food Service Fees	149,633	160,600	161,100
Community Center Fees	48,645	50,000	50,000
Company Passes	1,875	3,500	3,500
Senior Citizens Passes	560	500	500
Room Rentals	68,351	75,000	75,000
Other Rentals	1,092	1,780	1,780
Transfer From General Fund	310,000	300,000	300,000
Miscellaneous	7,975	2,500	2,500
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,316,853	1,491,585	1,006,405
Resources Available:	1,395,845	1,461,228	1,022,781
Expenditures:			
Recreation	446,611	442,767	457,685
Aquatics	152,348	174,160	175,320
Performing Arts	36,325	41,660	41,740
Community Center	648,191	641,260	672,365
Wollman Pool	142,727	145,005	149,990
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,426,202	1,444,852	1,497,100
Unencumbered Cash Balance, Dec 31	-30,357	16,376	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$1,534,290		Non-Appr Bal	0
2014 Budget Authority Amount: \$1,479,555		Total Exp/Non-Appr Bal	1,497,100
Violation of Budget Law for 2013: No		Tax Required	474,319
Violation of Budget Law for 2014: No		Del Comp Rate: 3.0%	14,230
Possible Cash Violation for 2013: Yes		Amount of 2014 Ad Valorem Tax	488,549

City of Leavenworth

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Recreation			
Expenditures:			
Recreation			
Salaries	315,834	320,055	328,700
Contractual	94,967	95,032	97,455
Commodities	35,810	27,680	31,530
Capital Outlay	0	0	0
Total	446,611	442,767	457,685
Aquatics			
Salaries	138,045	152,360	153,520
Contractual	12,514	15,050	14,800
Commodities	1,789	6,750	7,000
Capital Outlay	0	0	0
Total	152,348	174,160	175,320
Performing Arts			
Contractual	33,495	39,070	37,360
Commodities	2,830	2,590	4,380
Total	36,325	41,660	41,740
Community Center			
Salaries	301,446	300,215	306,735
Contractual	332,100	334,908	350,700
Commodities	14,645	6,137	14,930
Total	648,191	641,260	672,365
Wollman Pool			
Salaries	111,898	107,005	106,765
Contractual	23,925	25,000	27,700
Commodities	6,904	13,000	15,525
Capital Outlay	0	0	0
Total	142,727	145,005	149,990
Page Total	1,426,202	1,444,852	1,497,100

City of Leavenworth

Adopted Budget Police Pension Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	138,543	139,980	152,005
Receipts:			
Ad Valorem Tax	22,183	22,785	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	380	350	350
Motor Vehicle Tax	2,623	2,530	2,620
PILOT	0	0	0
Contributions	71	0	0
Interest on Idle Funds	202	160	150
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	25,459	25,825	3,120
Resources Available:	164,002	165,805	155,125
Expenditures:			
Pension Benefits	24,022	13,800	14,100
Actuarial Reserve	0	0	152,005
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	24,022	13,800	166,105
Unencumbered Cash Balance, Dec 31	139,980	152,005	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$164,930		Non-Appr Bal	0
2014 Budget Authority Amount: \$165,085		Total Exp/Non-Appr Bal	166,105
Violation of Budget Law for 2013: No		Tax Required	10,980
Violation of Budget Law for 2014: No		Del Comp Rate: 3.0%	329
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	11,309

Fire Pension Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	399,224	423,150	421,525
Receipts:			
Ad Valorem Tax	143,303	122,605	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,504	2,250	2,250
Motor Vehicle Tax	17,126	13,675	14,150
PILOT	0	0	0
Interest on Idle Funds	629	490	475
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	163,562	139,020	16,875
Resources Available:	562,786	562,170	438,400
Expenditures:			
Pension Benefits	139,636	140,645	143,750
Actuarial Reserve	0	0	421,585
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	139,636	140,645	565,335
Unencumbered Cash Balance, Dec 31	423,150	421,525	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$560,255		Non-Appr Bal	0
2014 Budget Authority Amount: \$560,305		Total Exp/Non-Appr Bal	565,335
Violation of Budget Law for 2013: No		Tax Required	126,935
Violation of Budget Law for 2014: No		Del Comp Rate: 3.0%	3,808
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	130,743

City of Leavenworth

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Library Employee Benefits			
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	168,430	168,460	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,118	1,850	2,750
Motor Vehicle Tax	20,686	18,770	19,435
PILOT	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	192,234	189,080	22,185
Resources Available:	192,234	189,080	22,185
Expenditures:			
Contributions	192,234	189,080	189,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	192,234	189,080	189,600
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$192,000		Non-Appr Bal	0
2014 Budget Authority Amount: \$189,000		Total Exp/Non-Appr Bal	189,600
Violation of Budget Law for 2013: Yes		Tax Required	167,415
Violation of Budget Law for 2014: Yes		Del Comp Rate: 3.0%	5,022
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	172,437

Library Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	735,558	730,500	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,172	10,000	15,000
Motor Vehicle Tax	91,209	81,075	83,970
PILOT	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	840,939	821,575	98,970
Resources Available:	840,939	821,575	98,970
Expenditures:			
Contributions	840,939	821,575	822,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	840,939	821,575	822,500
Unencumbered Cash Balance, Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$839,000		Non-Appr Bal	0
2014 Budget Authority Amount: \$820,300		Total Exp/Non-Appr Bal	822,500
Violation of Budget Law for 2013: Yes		Tax Required	723,530
Violation of Budget Law for 2014: Yes		Del Comp Rate: 3.0%	21,706
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	745,236

City of Leavenworth

Adopted Budget Bond & Interest Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	317,150	320,220	271,970
Receipts:			
Ad Valorem Tax	1,447,950	1,707,905	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,695	30,000	30,000
Motor Vehicle Tax	182,205	190,320	197,090
PILOT	0	0	0
Special Assessment Taxes	116,585	119,080	98,945
Delinquent Special Assessment Taxes	212	0	0
Transfer from General Fund	479,783	477,545	479,345
Transfer from Capital Projects Fund	583,164	537,180	499,330
Interest on Idle Funds	0	0	0
Sale of Bonds	0	0	0
Miscellaneous	226,950	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	3,065,544	3,062,030	1,304,710
Resources Available:	3,382,694	3,382,250	1,576,680
Expenditures:			
Principal	2,685,000	2,770,000	2,840,000 ✓
Interest	377,474	340,280	313,165 ✓
Bond Issuance Costs	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	3,062,474	3,110,280	3,153,165
Unencumbered Cash Balance, Dec 31	320,220	271,970	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2013 Budget Authority Amount: \$3,062,475		Non-Appr Bal	0
2014 Budget Authority Amount: \$3,110,280		Total Exp/Non-Appr Bal	3,153,165
Violation of Budget Law for 2013: No		Tax Required	1,576,485
Violation of Budget Law for 2014: No		Del Comp Rate: 3.0%	47,295
Possible Cash Violation for 2013: No		Amount of 2014 Ad Valorem Tax	1,623,780

City of Leavenworth

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fuel Fund	Actual 2013	Estimate 2014	Year 2015
Unencumbered Cash Balance, Jan 1	1,383	0	2,865
Receipts:			
State of Kansas Gas Tax	900,781	900,000	900,000
County Transfers Gas Tax	108,261	110,000	110,000
Federal Grants	0	0	0
Transfer from General Fund	196,142	178,606	199,480
Interest on Idle Funds	0	0	0
Miscellaneous	11,392	10,718	1,000
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,216,576	1,199,324	1,210,480
Resources Available:	1,217,959	1,199,324	1,213,345
Expenditures:			
Street/Alley Maintenance			
Personal Services	651,510	652,410	680,005
Contractual Services	302,922	253,569	239,385
Commodities	149,466	174,785	176,450
Traffic Control			
Personal Services	55,611	57,895	59,305
Contractual Services	23,571	26,190	26,590
Commodities	34,879	31,610	31,610
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,217,959	1,196,459	1,213,345
Unencumbered Cash Balance, Dec 31	0	2,865	0
2013/2014 Budget Authority Amount:	1,253,285	1,191,300	
Violation of Budget Law for 2013/2014:	No	Yes	
Possible Cash Violation for 2013:	No		

City of Leavenworth

Adopted Budget Sewer Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	2,155,314	1,735,685	1,661,240
Receipts:			
Waterworks Billings	2,958,221	2,916,705	3,004,205
US Penitentiary	345,694	375,000	386,250
Fort Leavenworth	620,688	630,000	639,450
VA Center	100,605	100,000	103,000
Connecting Fees	0	2,500	2,500
Miscellaneous	1,974	1,620	1,620
Sale of bonds	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	4,027,182	4,025,825	4,137,025
Resources Available:	6,182,496	5,761,510	5,798,265
Expenditures:			
Sewer Plant	2,046,098	2,007,860	2,078,130
Sewer Collection	449,812	555,915	605,815
Storm Sewers	118,177	183,190	229,320
Sewer Capital Projects	1,575,680	518,690	518,690
Sewer Debt Service			
Principal	0	605,000	730,000 ✓
Interest	257,044	229,615	185,780 ✓
Bond Issuance Costs	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	4,446,811	4,100,270	4,347,735
Unencumbered Cash Balance, Dec 31	1,735,685	1,661,240	1,450,530
2013/2014 Budget Authority Amount:	5,537,705	5,908,340	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Tax Increment - Home Depot Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	49,018	74,050	81,030
Receipts:			
Tax Increment Taxes	214,891	207,000	207,000
Interest on Idle Funds	107	80	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	214,998	207,080	207,100
Resources Available:	264,016	281,130	288,130
Expenditures:			
Payment to Home Depot	189,966	200,100	238,100
Bond Covenant Reserve	0	0	50,030
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	189,966	200,100	288,130
Unencumbered Cash Balance, Dec 31	74,050	81,030	0
2013/2014 Budget Authority Amount:	273,365	250,300	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

City of Leavenworth

Adopted Budget Sewer Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Expenditures:			
Sewer Plant			
Salaries	510,066	514,355	554,950
Contractual	1,411,992	1,081,890	1,181,625
Commodities	120,008	166,065	161,555
Capital Outlay	4,032	245,550	180,000
Total	2,046,098	2,007,860	2,078,130
Sewer Collection			
Salaries	300,878	362,565	424,375
Contractual	101,279	170,390	160,080
Commodities	36,255	22,960	21,360
Capital Outlay	11,400	0	0
Total	449,812	555,915	605,815
Capital Projects			
Contractual	73,850	0	0
Capital Outlay	847,933	518,690	518,690
Principal - Bonds	615,000	605,000	730,000
Interest - Bonds	295,940	229,615	185,780
Bond Issuance Costs	0	0	0
Total	1,832,723	1,353,305	1,434,470
Storm Sewers			
Salaries	68,751	84,595	85,725
Contractual	33,959	88,600	125,800
Commodities	12,567	9,995	17,795
Capital Outlay	2,900	0	0
Total	118,177	183,190	229,320
Page Total	4,446,810	4,100,270	4,347,735
2013/2014 Budget Authority Amount:	5,537,705	5,908,340	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

City of Leavenworth

Adopted Budget Refuse Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	535,663	492,200	561,460
Receipts:			
Waterworks Billings	1,762,492	1,770,000	1,699,200
Direct Payments	4,389	4,500	4,500
Sale of Bags	12,332	12,000	12,000
Brush Dump Fees	38,690	36,150	34,500
Miscellaneous	9,488	400	400
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	1,827,391	1,823,050	1,750,600
Resources Available:	2,363,054	2,315,250	2,312,060
Expenditures:			
Collection			
Personal Services	567,253	593,240	638,150
Contractual Services	795,456	802,710	754,660
Commodities	202,849	216,110	223,110
Capital Outlay	147,654	0	170,000
Transfer To Refuse Restricted Fund	40,000	40,430	11,000
Disposal			
Personal Services	84,141	85,260	85,435
Contractual Services	24,104	8,830	14,865
Commodities	9,397	7,210	5,195
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	1,870,854	1,753,790	1,902,415
Unencumbered Cash Balance, Dec 31	492,200	561,460	409,645
2013/2014 Budget Authority Amount:	2,214,685	2,192,830	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Refuse Restricted Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	26,443	17,290	0
Receipts:			
Transfer From Refuse Fund	40,000	40,430	11,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	40,000	40,430	11,000
Resources Available:	66,443	57,720	11,000
Expenditures:			
Contractual Services	5,793	16,080	11,000
Commodities	120		
Capital Outlay	0	0	0
Principal	40,000	40,000	0
Interest	3,240	1,640	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	49,153	57,720	11,000
Unencumbered Cash Balance, Dec 31	17,290	0	0
2013/2014 Budget Authority Amount:	62,330	53,170	
Violation of Budget Law for 2013/2014:	No	Yes	
Possible Cash Violation for 2013:	No		

City of Leavenworth

Adopted Budget	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Convention & Visitors Bureau Fund			
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Transient Guest Tax	0	18,900	180,000
Transfer from Capital Projects Fund	0	12,904	
Cash from Old CVB	0	35,000	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	0	66,804	180,000
Resources Available:	0	66,804	180,000
Expenditures:			
Personal Services	0	33,324	107,325
Contractual Services	0	28,435	66,930
Commodities	0	2,870	4,500
Capital Outlay	0	2,175	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	0	66,804	178,755
Unencumbered Cash Balance, Dec 31	0	0	1,245
2013/2014 Budget Authority Amount:	0	0	
Violation of Budget Law for 2013/2014:	No	Yes	
Possible Cash Violation for 2013:	No		

Tax Increment Financing Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	0	0	0
Receipts:			
Tax Increment Taxes	0	0	50,457
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	0	0	50,457
Resources Available:	0	0	50,457
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec 31	0	0	50,457
2013/2014 Budget Authority Amount:	0	0	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

City of Leavenworth

State of Kansas
City
2015

Adopted Budget Countywide Sales Tax Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	1,065,015	288,515	540,665
Receipts:			
Local Sales Tax - Countywide	2,582,609	2,718,825	2,719,000
Transfer From Construction	10,102	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total receipts?			
Total Receipts	2,592,711	2,718,825	2,719,000
Resources Available:	3,657,726	3,007,340	3,259,665
Expenditures:			
Contractual Services	0	0	0
Transfer to General Fund	0	0	0
Transfer To Capital Projects Fund	3,369,211	2,466,675	2,809,665
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of total expenditures?			
Total Expenditures	3,369,211	2,466,675	2,809,665
Unencumbered Cash Balance, Dec 31	288,515	540,665	450,000
2013/2014 Budget Authority Amount:	3,587,095	2,907,560	
Violation of Budget Law for 2013/2014:	No	No	
Possible Cash Violation for 2013:	No		

Capital Projects Fund	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unencumbered Cash Balance, Jan 1	1,118,882	xxxxxxxxxx	xxxxxxxxxx
Federal grants	126,353	xxxxxxxxxx	xxxxxxxxxx
State grants	134,375	xxxxxxxxxx	xxxxxxxxxx
Transfer From General Fund	75,937	1,173,455	1,171,655
Transfer From Countywide Sales Tax Fund	3,369,211	2,466,675	2,809,665
Transfer From Sewer	258,423	0	0
Proceeds from capital leases	0	0	0
Sale of Notes	0	xxxxxxxxxx	xxxxxxxxxx
Sale of Bonds	3,867,368	xxxxxxxxxx	xxxxxxxxxx
Sale of land	0	0	0
Insurance proceeds	0	0	0
Miscellaneous	519,335	xxxxxxxxxx	xxxxxxxxxx
Total Receipts	8,351,002	xxxxxxxxxx	xxxxxxxxxx
Resources Available:	9,469,884	xxxxxxxxxx	xxxxxxxxxx
Expenditures:			
Capital	6,233,170	xxxxxxxxxx	xxxxxxxxxx
Principal	0	1,635,000	1,665,000
Interest	18,668	26,269	36,669
Transfer to Bond & Interest Fund	583,163	537,180	499,330
Transfer to General Fund	69,786		
Transfer to Countywide	10,102	600,870	537,180
Miscellaneous	89,482	xxxxxxxxxx	xxxxxxxxxx
Total Expenditures	7,004,371	xxxxxxxxxx	xxxxxxxxxx
Unencumbered Cash Balance, Dec 31	2,465,513	xxxxxxxxxx	xxxxxxxxxx

Notice of Hearing 2015 Budget

The governing body of the City of Leavenworth will meet on the 12th day of August at 7:00 P.M. at City Hall, 100 North 5th Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's Office and will be available at this hearing.

Budget Summary

The "Proposed Budget 2015 Expenditures" and "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate*
General	18,837,071	37.050	19,572,536	35.332	21,476,615	2,994,984 ✓	15.068
Recreation	1,426,202	1.967	1,444,852	2.528	1,497,100	488,541 ✓	2.458
Fire Pension	139,636	0.730	140,645	0.632	565,335	130,743 ✓	0.658
Police Pension	24,022	0.113	13,800	0.117	166,105	11,309 ✓	0.057
Bond & Interest	3,062,474	7.376	3,110,280	8.802	3,153,165	1,623,780 ✓	8.170
Library	840,939	3.747	821,575	3.750	822,500	745,236 ✓	3.750
Library Emp Benefits	192,234	0.858	189,080	0.868	189,600	172,437 ✓	0.868
Special Fuel	1,217,959	0.000	1,196,459	0.000	1,196,459	0	0.000
Sewer	4,446,811	0.000	4,100,270	0.000	4,100,270	0	0.000
Refuse Restricted	49,153	0.000	57,720	0.000	11,000	0	0.000
Refuse	1,870,854	0.000	1,753,790	0.000	1,902,415	0	0.000
Home Depot Tax Increment	189,966	0.000	200,100	0.000	288,130	0	0.000
Countywide Sales Tax	3,369,211	0.000	2,466,675	0.000	2,466,675	0	0.000
Convention & Visitors Bureau	0	0.000	66,804	0.000	178,755	0	0.000
Tax Increment Financing	0	0.000	0	0.000	0	0	0.000
Non-Budgeted Funds Capital Projects	7,004,371	0.000					
Totals	42,670,903	51.841	35,134,586	52.029	38,014,124	6,167,030	31.029
Less: Transfers	6,101,132		5,019,235		6,328,455		
Net Expenditure	36,569,771		30,115,351		31,685,669		
Total Tax Levied	10,439,241		10,399,049		xxxxxxxxxx		
Assessed Valuation	201,370,354		199,870,247		198,768,403		

Outstanding Indebtedness, January 1

	2012	2013	2014
G.O. Bonds	25,005,000	27,840,000	28,360,000
Revenue Bonds	0	0	0
Other	2,870,000	2,235,000	2,370,000
Lease Pur Princ	664,579	473,874	278,625
Total	28,539,579	30,548,874	31,008,625

*Tax rates are expressed in mills


City Clerk



Notice of Hearing 2015 Budget

The governing body of the City of Leavenworth will meet on the 12th day of August at 7:00 P.M. at City Hall, 100 North 5th Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's Office and will be available at this hearing.

Budget Summary

The "Proposed Budget 2015 Expenditures" and "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "Tax Rate" is subject to change depending on the first assessed valuation.

Fund	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget 2015		Est Tax Rate*
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority Expenditures	Amount of 2014 Ad Valorem Tax	
General	16,837,971	0.000	16,517,536	0.000	21,476,615	2,994,984	0.000
Recreation	1,420,202	0.000	1,444,852	0.000	1,497,100	458,841	0.000
Fire Pension	139,539	0.000	140,945	0.000	265,335	139,743	0.000
Police Pension	24,522	0.000	13,800	0.000	160,105	11,359	0.000
Bond & Interest	3,592,474	0.000	2,110,580	0.000	3,123,165	1,522,762	0.000
Library	840,929	0.000	871,575	0.000	822,000	745,235	0.000
Library Emp. Benefits	182,234	0.000	189,080	0.000	169,000	177,437	0.000
Special Fee	1,217,959	0.000	1,190,459	0.000	1,190,459	0	0.000
Sewer	4,446,611	0.000	4,190,270	0.000	4,190,270	0	0.000
Refuse Restricted	49,103	0.000	57,120	0.000	11,000	0	0.000
Refuse	1,870,854	0.000	1,753,760	0.000	1,902,415	0	0.000
Home Depot Tax Increment	169,696	0.000	290,105	0.000	288,130	0	0.000
Countywide Sales Tax	3,369,211	0.000	2,466,075	0.000	2,466,075	0	0.000
Convention & Visitors Bureau	0	0.000	65,654	0.000	176,755	0	0.000
Tax Increment Financing	0	0.000	0	0.000	0	0	0.000
Non-Budgeted Funds							
Capital Projects	7,004,371	0.000					
Totals	47,610,603	0.000	35,134,640	0.000	38,014,124	5,167,080	0.000
Less: Transfers	6,101,152		5,018,235		6,228,415		
Net Expenditure	41,509,451		30,116,405		31,785,709		
Total Tax Levied	10,438,241		10,359,049		xxxxxxxxxx		
Assessed Valuation	201,370,354		199,870,247		185,765,403		

Outstanding Indebtedness, January 1

	2012	2013	2014
G.O. Bonds	25,505,000	27,840,000	26,500,000
Revenue Bonds	0	0	0
Other	2,870,000	2,735,000	2,370,000
Lease Payable	684,579	473,574	278,625
Total	29,059,579	31,048,574	31,148,625

*Tax rates are expressed in mills

[Signature]
City Clerk



Published in the Leavenworth Times, July 30, 2014
82870

Leavenworth Times Affidavit of Publication

I, Tammy Lawson of lawful age, being first duly sworn on oath, states, that she (he) is a Legal Representative of the Times a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for a least Fifty (50) times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

First Publication was made on the 30 day
of July, 2014.

Second Publication was made on the _____
day of _____, 20____.

Third Publication was made on the _____ day
of _____, 20____.

Fourth Publication was made on the _____
day of _____, 20____.

Fifth Publication was made on the _____ day
of _____, 20____.

Sixth Publication was made on the _____ day
of _____, 20____.

Seventh Publication was made on the _____
day of _____, 20____.

Printer's Fee \$192.00

WITNESS my hand this 30 day of July, 2014.

Tammy Lawson

Legal Representative

Subscribed and sworn before me, this the 30 day of July, 2014.

Rebecca A. Mitchell

Notary Public

My Commission Expires: 6/7/15

